## **Santa Monica Bay Restoration Foundation**

Attn: Tom Ford, Executive Director 1 LMU Drive, Pereira Annex, MS 8160 Los Angeles, CA 90045

Phone 888/301-2527 FAX 626/249-5401

Invoice #2 4/30/2017

INVOICE

Bill To:

**U.S. Environmental Protection Agency** 

Please make check payable to the Santa Monica Bay Restoration Foundation (see above address)

For:

Grant ID#: CE-99T51301-0

	Type	Date	Check #	Name		Memo	Total
. Personnel					**************************************		
		Ta va					7
	Paycheck	2nd Quarter	Direct Deposit		~~~	Payroll Allocations For Period January - March 2017	
	Paycheck	2nd Quarter	Direct Deposit			Payroll Allocations For Period January - March 2017	1,
	Paycheck	2nd Quarter	Direct Deposit	į .		Payroll Allocations For Period January - March 2017	4,
	Paycheck	2nd Quarter	Direct Deposit			Payroll Allocations For Period January - March 2017	
	Paycheck	2nd Quarter	Direct Deposit			Payroll Allocations For Period January - March 2017	3,
	Paycheck	2nd Quarter	Direct Deposit	i i		Payroll Allocations For Period January - March 2017	14,
	Paycheck	2nd Quarter	Direct Deposit	MANAGEMENT AND ADDRESS OF THE PROPERTY OF THE			
				Ex. 6 - Personal Privacy		Payroll Allocations For Period January - March 2017	10,
	Paycheck	2nd Quarter	Direct Deposit			Payroll Allocations For Period January - March 2017	9,:
	Paycheck	2nd Quarter	Direct Deposit			Payroll Allocations For Period January - March 2017	4,
医多数性多点 多点	Paycheck	2nd Quarter	Direct Deposit			Payroll Allocations For Period January - March 2017	2,
	Paycheck	2nd Quarter	Direct Deposit			Payroll Allocations For Period January - March 2017	1,0
	Paycheck	2nd Quarter	Direct Deposit			Payroll Allocations For Period January - March 2017	2,
	Paycheck	2nd Quarter	Direct Deposit			Payroll Allocations For Period January - March 2017	24,
	Pavcheck	2nd Quarter	Direct Deposit			Payroll Allocations For Period January - March 2017	2,
	1	2nd Quarter	Direct Deposit	Fringe Benefits All			
118 To 18 118 11	I deneral 100	I Ziiù Quarter		Tringe benefits All		Payroll Allocations For Period January - March 2017	36,
			ewskiiktiintiintiintiintiintiintiintiintiin		***************************************		\$ 117,0
Travel	····						
	Bill	01/13/2017	F	January		Travel (See attached details) - EPA Grant	1
The second section	Bill	01/13/2017					
			H r ∕	Damagna I Dil		Travel (See attached details) - EPA Grant	
	Bill	02/03/2017	⊢ ∟x. t	6 - Personal Privacy		Travel (See attached details) - EPA Grant	<u> </u>
	Bill	02/03/2017			•	Travel (See attached details) - EPA Grant	
The section of the section of	Bill	02/03/2017	<u> </u>			Travel (See attached details) - EPA Grant	1
	Bill	01/25/2017	Credit Card	SOUTHWES 5262481692019		Travel meeting with EPA	
	Bill	02/17/2017		J.v		Travel (See attached details)	
	Bill	03/03/2017		<b>:</b>		Travel (See attached details) - EPA Grant	
	Bill	03/03/2017				Travel (See attached details) EPA 320 Grant	
			Ex. 6	- Personal Privacy	····	······································	
	Bill	03/17/2017			~~~~	Travel (See attached Details) EPA 320 Grant	
	Bill	03/29/2017		į		Travel (See attached details) EPA 320 grant	
	Bill	03/29/2017	<u> </u>	. <sub>-</sub> i		Travel (See attached details) 320 Grant	
	Bill	02/22/2017	Credit Card	PARK N FLY LOS ANGELES L		EPA Region 9 - meeting in SF	
	Bill	02/22/2017	Credit Card	HOTEL DURANT		EPA Region 9 - meeting in SF	
	Bill	02/22/2017		BART-OAC QPS		EPA Region 9 - meeting in SF	
	Bill	02/22/2017		BART-OAC QPS		EPA Region 9 - meeting in SF	
		· · · · · · · · · · · · · · · · · · ·	*****************************				
and the second	Bill	02/22/2017	Credit Card	TRAVELOCITY*7240155177	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	EPA Region 9 - meeting in SF	
				<u> </u>			
					Anna de la companiona della companiona de la companiona della companiona della companiona d		\$ 1,6
Equipment		1					
		1					
		<u> </u>					
							\$
Supplies		······································					
	[A.II	1					
	Bill	01/13/2017	3719	Ex. 6 - Personal Privacy		External Harddrive for Staff at Downtown, can't use State	
	Bill	02/03/2017	3725	Golden State Water Company		Dec/Jan 2016/17 Water Bill	
	Bill	01/10/2017	Credit Card	AMAZON-SUPPLIES		Battery	7.5
	Bill	01/10/2017	Credit Card	AMAZON-SUPPLIES	.,	supplies kit for volunteers	
	Bill	01/10/2017	Credit Card	AMAZON-SUPPLIES		Office Supplies	
		0 - 1 - 0 / 2 0 - 1 /	3747	[			·
	<b>}</b>	02/17/2017		!!		Rubbermaid Utility Box	-
	Bill	02/17/2017		id !		INTERPORT HUR POSITIONE	
	Bill Bill	02/17/2017	3752			Stamps - EPA mailings	
	Bill Bill Bill	02/17/2017 02/17/2017	3752 3752	Ex. 6 - Personal Privacy		Light refreshments - GB Meeting	
	Bill Bill	02/17/2017	3752	Ex. 6 - Personal Privacy			
	Bill Bill Bill	02/17/2017 02/17/2017 03/03/2017	3752 3752	Ex. 6 - Personal Privacy		Light refreshments - GB Meeting Snacks and refreshments (EPA 320 Grant) - TAC	
	Bill Bill Bill Bill Bill	02/17/2017 02/17/2017 03/03/2017 03/03/2017	3752 3752 3765 3760	Ex. 6 - Personal Privacy		Light refreshments - GB Meeting Snacks and refreshments (EPA 320 Grant) - TAC Double Wall Coffee cups - TAC and GB meetings	
	Bill Bill Bill Bill Bill	02/17/2017 02/17/2017 03/03/2017 03/03/2017 03/03/2017	3752 3752 3765 3760 3770	1		Light refreshments - GB Meeting Snacks and refreshments (EPA 320 Grant) - TAC Double Wall Coffee cups - TAC and GB meetings Light Refresh Gov Board	
	Bill Bill Bill Bill Bill Bill Bill	02/17/2017 02/17/2017 03/03/2017 03/03/2017 03/03/2017 03/17/2017	3752 3752 3765 3760 3770 3774	Golden State Water Company		Light refreshments - GB Meeting Snacks and refreshments (EPA 320 Grant) - TAC Double Wall Coffee cups - TAC and GB meetings Light Refresh Gov Board Jan/Feb 17 Water Bill	
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2017 02/17/2017 03/03/2017 03/03/2017 03/03/2017 03/17/2017 03/29/2017	3752 3752 3765 3760 3770 3774 3797	Golden State Water Company Golden State Water Company		Light refreshments - GB Meeting Snacks and refreshments (EPA 320 Grant) - TAC Double Wall Coffee cups - TAC and GB meetings Light Refresh Gov Board Jan/Feb 17 Water Bill feb/mar 17 Water Bill	
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2017 02/17/2017 03/03/2017 03/03/2017 03/03/2017 03/17/2017 03/29/2017 02/22/2017	3752 3752 3765 3760 3770 3774 3797 Credit Card	Golden State Water Company Golden State Water Company Amazon.com		Light refreshments - GB Meeting Snacks and refreshments (EPA 320 Grant) - TAC Double Wall Coffee cups - TAC and GB meetings Light Refresh Gov Board Jan/Feb 17 Water Bill	
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2017 02/17/2017 03/03/2017 03/03/2017 03/03/2017 03/17/2017 03/29/2017	3752 3752 3765 3760 3770 3774 3797	Golden State Water Company Golden State Water Company		Light refreshments - GB Meeting Snacks and refreshments (EPA 320 Grant) - TAC Double Wall Coffee cups - TAC and GB meetings Light Refresh Gov Board Jan/Feb 17 Water Bill feb/mar 17 Water Bill	
	Bill Bill Bill Bill Bill Bill Bill Bill	02/17/2017 02/17/2017 03/03/2017 03/03/2017 03/03/2017 03/17/2017 03/29/2017 02/22/2017 03/04/2017	3752 3752 3765 3760 3770 3774 3797 Credit Card Credit Card	Golden State Water Company Golden State Water Company Amazon.com VISTAPR*VistaPrint.com		Light refreshments - GB Meeting Snacks and refreshments (EPA 320 Grant) - TAC Double Wall Coffee cups - TAC and GB meetings Light Refresh Gov Board Jan/Feb 17 Water Bill feb/mar 17 Water Bill Materials - binders and tabs VISTAPR*VistaPrint.com	
	Bill   Bill	02/17/2017 02/17/2017 03/03/2017 03/03/2017 03/03/2017 03/17/2017 03/29/2017 02/22/2017 03/04/2017 03/17/2017	3752 3752 3765 3760 3770 3774 3797 Credit Card Credit Card	Golden State Water Company Golden State Water Company Amazon.com VISTAPR*VistaPrint.com Amazon.com		Light refreshments - GB Meeting Snacks and refreshments (EPA 320 Grant) - TAC Double Wall Coffee cups - TAC and GB meetings Light Refresh Gov Board Jan/Feb 17 Water Bill feb/mar 17 Water Bill Materials - binders and tabs VISTAPR*VistaPrint.com Supplies: label maker refills	
	Bill   Bill	02/17/2017 02/17/2017 03/03/2017 03/03/2017 03/03/2017 03/17/2017 03/29/2017 03/29/2017 03/04/2017 03/17/2017 03/17/2017	3752 3752 3765 3760 3770 3774 3797 Credit Card Credit Card Credit Card	Golden State Water Company Golden State Water Company Amazon.com VISTAPR*VistaPrint.com Amazon.com Amazon.com		Light refreshments - GB Meeting Snacks and refreshments (EPA 320 Grant) - TAC Double Wall Coffee cups - TAC and GB meetings Light Refresh Gov Board Jan/Feb 17 Water Bill feb/mar 17 Water Bill Materials - binders and tabs VISTAPR*VistaPrint.com Supplies: label maker refills Supplies: postage & mailing: stamps	
	Bill	02/17/2017 02/17/2017 03/03/2017 03/03/2017 03/03/2017 03/17/2017 03/29/2017 02/22/2017 03/04/2017 03/17/2017 03/17/2017 03/17/2017	3752 3752 3765 3766 3770 3774 3797 Credit Card Credit Card Credit Card Credit Card	Golden State Water Company Golden State Water Company Amazon.com VISTAPR*VistaPrint.com Amazon.com Amazon.com Amazon.com		Light refreshments - GB Meeting Snacks and refreshments (EPA 320 Grant) - TAC Double Wall Coffee cups - TAC and GB meetings Light Refresh Gov Board Jan/Feb 17 Water Bill feb/mar 17 Water Bill Materials - binders and tabs VISTAPR*VistaPrint.com Supplies: label maker refills Supplies: postage & mailing: stamps Supplies: printer ink	
	Bill   Bill	02/17/2017 02/17/2017 03/03/2017 03/03/2017 03/03/2017 03/17/2017 03/29/2017 03/29/2017 03/04/2017 03/17/2017 03/17/2017	3752 3752 3765 3766 3770 3774 3797 Credit Card Credit Card Credit Card Credit Card Credit Card	Golden State Water Company Golden State Water Company Amazon.com VISTAPR*VistaPrint.com Amazon.com Amazon.com		Light refreshments - GB Meeting Snacks and refreshments (EPA 320 Grant) - TAC Double Wall Coffee cups - TAC and GB meetings Light Refresh Gov Board Jan/Feb 17 Water Bill feb/mar 17 Water Bill Materials - binders and tabs VISTAPR*VistaPrint.com Supplies: label maker refills Supplies: postage & mailing: stamps	

			***************************************			\$ 2,129.64
f. Contractual						
	Bill	02/03/2017	3740	[[ ]	Jan 2017	4,500.00
	Bill	03/03/2017		Ex. 6 - Personal Privacy	Feb 2017	4,500.00
	Bill	03/31/2017	Electronic		Mar 2017	2,310.00
To a second			<u> </u>			
h. Other			WATER CONTRACTOR OF THE PERSON			\$ 11,310.00
n. Other			·			
	Printing &					
	Bill	02/17/2017	3753	WalbergDesign.com	INV 17.06 - NEP Annual report design	800.00
	Bill	03/03/2017	3758	California Green Press	INV# 3605 - Printing NEP Annual Report	1,016.81
	Mailing					
	iviaiiing					
	Manting	nd Conferences	ļ			
	Bill	01/13/2017	3719	V	Refreshments BOD meeting	10.13
	Bill	02/03/2017		Ex. 6 - Personal Privacy	US Composting workshop	46.47 225.00
	Bill	03/04/2017		EB SCAS 2017 ANNUAL M	SCAS Conference	
	Bill	03/27/2017		ASSOCIATION OF NAT	TEC Transfer Conference in DC Registration	1,010.00
	Bill	03/27/2017		Bristol Farms	Other: TAC meeting refreshments	220.00
	Bill	3/27/2017		Bristol Farms	Other: TAC meeting refreshments	160.4
					other the inceeding forcestments	100,4
	Communica	ations and Outre	ach			
	General Jou		******************************		Cell Phone Allocation - staff	788.43
	Bill	01/10/2017		NEXTIVIA TELEPHONE	NEXTIVIA TELEPHONE -LMU phones	314.27
	Bill	01/25/2017		JANUARY 2017 TELEPHONE	JANUARY 2017 TELEPHONE - Imu phones	314.25
	Bill	03/04/2017		NEXTIVA*VOIP SERVICE	NEXTIVA*VOIP SERVICE - Imu phones	313.92
	Bill	03/27/2017		March 2017 telephone service	March 2017 telephone service - Imu phones	313.92
						313.92
	Security/Sh	neriff				
	IT, Web, an	d Server, Softwa	re			
	Bill	01/13/2017	3714	Netready Systems	INV# 12749 - IT service	59.25
	Bill	02/03/2017	3729	Netready Systems	INV# 13067 - IT service	830.00
	Bill	01/25/2017	BOFACC	GOOGLE BACKUP STORAGE	GOOGLE BACKUP STORAGE	9.99
	Bill	03/17/2017	3777	Netready Systems	INV# 13267 - IT service	830.00
	Bill	03/29/2017	3801	Netready Systems	INV# 13167 - IT service	830.00
	Bill	02/22/2017	TANESCO	BofA Credit Card	web server and I.T. technology	9.99
	Bill	02/22/2017	Credit Card	Hootsuite	Social media software	
	Bill	02/22/2017	Credit Card	Dropbox*9RXBJJW4LKR5	DRI*CRASHPLAN PRO - cloud server	119.88
	Bill	02/22/2017	Credit Card	DRI*CrashPlan PRO		99.00
	Bill	03/04/2017	Credit Card	TechSoup	Server back up cloud software	9.99
	Bill	03/17/2017	Credit Card	GOOGLE *SERVICES	Bookkeeping update software	125.00
	Bill	03/17/2017	Credit Card		GOOGLE *SERVICES	9.99
	Bill	03/27/2017	Credit Card	DRI*CRASHPLAN PRO	DRI*CRASHPLAN PRO - cloud server	9.99
	Bill	03/27/2017	Credit Card	GOOGLE *Google Storage TECHSOUP	GOOGLE *Google Storage	9.99
	Bill	01/10/2017	Credit Card	DRI*CrashPlan PRO	Acrobat software	55.00
	Bill	01/25/2017	Credit Card	TECHSOUP SOFTWARE NFP	DRI*CRASHPLAN PRO - cloud server	9.99
	DIII	01/25/201/	Credit Card	TECHSOUP SOFTWARE NFP	Acrobat software	55.00
	Water. Oth	ers				
	water. Oth	I		***************************************		
	L			A		\$ 8,637.24
i. Total Direct Charges					SUBTOTAL	
					SUBTUTAL	\$ 140,782.82
				CLIMATE CHANG	E COSTS	
		2nd Quarter	Direct Deposit	All Staff		
		2nd Quarter		Fringe Benefits All		
	INDIRECT CH	HARGES		Indirect		
	<u> </u>		***************************************			
					CLIMATE CHANGE>>>>>	5 -
	Inguistra ?	12-40		SAMO DUNES (	LUSIS	
		2nd Quarter	Direct Deposit	All Staff	VVANDURAMU.	
	INDIRECT CH	2nd Quarter		Fringe Benefits All		
	INDIKECT CF	TARGES		Indirect		
	L				CLIMATE CHANGE>>>>>	<u> </u>
Retracted Costs:	MANAGEMENT AND THE PROPERTY OF THE PARTY OF					**************************************
		·				
	L					
ovenikennika una maana maala maana oo maala oo maala oo maa			Колбо Маже Молгов в принципент			\$ -
j. Indirect Charges	***************************************		orais demonitos oras como esca		INDIRECT (12%)	\$ 16,893.94
Manager Manager Control of Contro						
k. Grand Total					GRAND TOTAL	\$ 157,676.76
- 1011 a 1111	20/					
1111 1111 11/1	VY		4/30/2017			
MTHORIZED SIGNATI	JRE		DATE			
1//						
V						